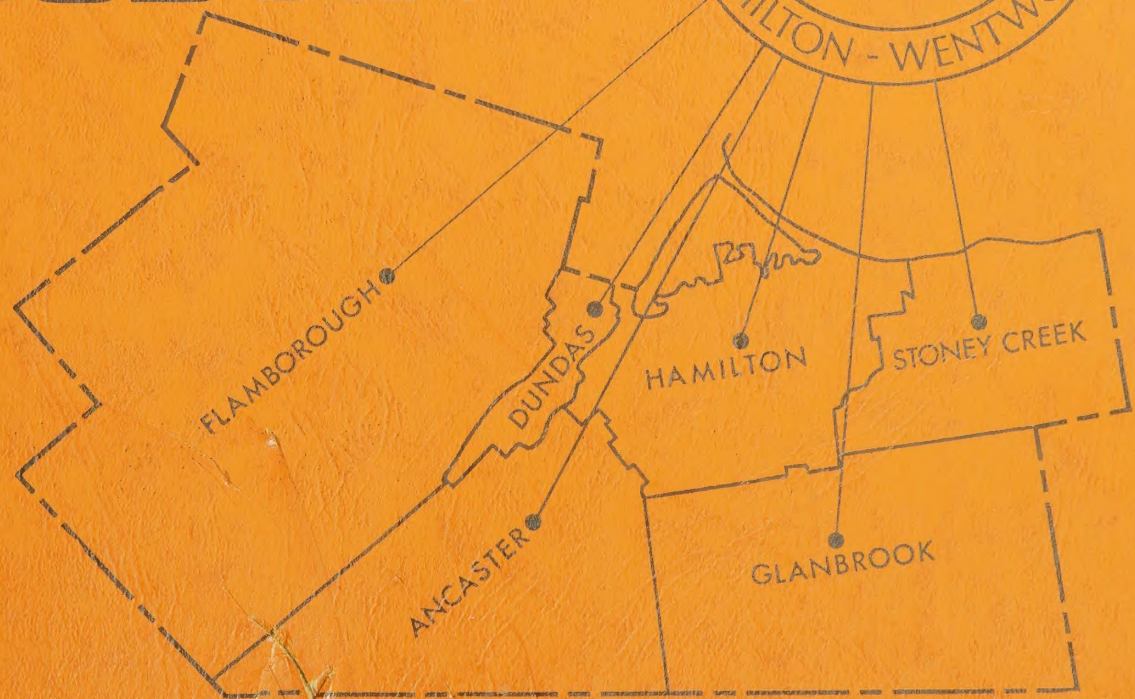
FINANCIAL REPORT

1976-80 CAPITAL BUDGET

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

UNITY IS STRENGTH



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

REGIONAL COUNCIL

CHAIRMAN

MRS. ANNE H. JONES

COUNCILLORS

V.J. AGRO	(Ham.)	K.M. EDGE	(Ham.)	R.M. MORROW	(Ham.)
J.A. BETHUNE	(Ham.)	H.M. EVERETT	(Dund.)	W.F. SCANDLAN	(Ham.)
F.L. CAMPBELL	(Glan.)	J. FARNWORTH	(S.C.)	MRS. A. SLOAT	(Anc.)
J.E. CAMPBELL	(Ham.)	J.K. HARPER	(Flam.)	J.M. SOUTHALL	(Dund.)
D.A. CARSON	(Ham.)	J.W. HYSLOP	(Glan.)	I. STOUT	(Ham.)
J.F. CAULEY	(Anc.)	D.T. LAWRENCE	(Ham.)	J. STOWE	(Ham.)
V.K. COPPS	(Ham.)	F.A. LOMBARDO	(Ham.)	M. TAYLOR	(Flam.)
C. CUPIDO	(Ham.)	J. MACDONALD	(Ham.)	P.O. VALERIANO	(Ham.)
G.H. DEAN	(S.C.)	W.M. MCCULLOCH	(Ham.)	R. WHEELER	(Ham.)

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

REGIONAL ADMINISTRATION

C. T. C. Armstrong	Regional Co-ordinator
R. Bailey	Commissioner of Planning & Development
W. McM. Carson	Commissioner of Social Services
Dr. A. I. Cunningham	Medical Officer of Health
L. Flemming	Director of Personnel
Mrs. J. Gallipeau	Regional Clerk
H. Kubisch	Administrator, Macassa Lodge
J. K. McAully	Commissioner of Finance
R. M. Plant	Regional Solicitor
G. W. Pearce	Director, Emergency Measures Organization
L. G. Saltmarsh	Fire Co-ordinator
Mrs. F. D. Smith	Chief Librarian
G. Torrance	Chief of Police
W. A. Wheten	Commissioner of Engineering
W. Wingrove	Administrator, Wentworth Lodge

DEPARTMENT OF FINANCE

J. K. McAully, A.C.C.A., I.P.F.A.
Commissioner of Finance

T. J. Bunce, R.I.A.
Director of Accounting

H. Mooradian, R.I.A.
Manager - Capital Program

J. L. Rinaldo
Director of Revenue

D. Jervis, C.D.P.
Co-ordinator - Systems

B. E. Roe, R.I.A.
Supervisor of Budgets

A. Charman
Co-ordinator - Purchasing

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 - 1980 CAPITAL FORECAST

CONTENTS

MEMBERS OF COUNCIL:

This - the second Capital Budget of the Regional Municipality of Hamilton-Wentworth - is a very comprehensive financial planning document - and subject to the completion of the Regional Official Plan at the end of 1976 - and any changes which might have to be made as a result of that plan - represents very clearly the intentions of the Regional Municipality of Hamilton-Wentworth over the next five years with regard to its capital expenditure.

The policies adopted by Regional Council on July 18, 1975 have been very firmly adhered to - and with the co-operation of all of the Area Municipalities - Ancaster, Dundas, Flamborough, Glanbrook, Hamilton and Stoney Creek - we have established here in Hamilton-Wentworth a regional attitude toward capital financing.

As Chairman, I would like to express my personal appreciation to the Councils of the Area Municipalities and their staffs for the high degree of understanding that has been possible in this regard.

As you are aware, as a Region we have presented ourselves to the financial community in Toronto, Montreal and New York during this past year and were well received - and the fact that Hamilton-Wentworth operates from a sound, financial basis - and has financial integrity - has been recognized in the ease with which our debentures have been marketed.

The record of fiscal responsibility which has been shown by this Region and the Area Municipalities is clear for all to see. I would like to congratulate the Regional Council - the Regional Finance Committee, with its Chairman, Councillor Robert Morrow and Vice-Chairman, Councillor Jack Farnworth, along with all of the other spending committees - and all of our regional staff with particular reference to Mr. C.T.C. Armstrong, Regional Co-ordinator and Mr. J.K. McAully, our Commissioner of Finance and his department for an excellently prepared document.

I have no hesitation in endorsing this Budget.

Regionally yours,

(Mrs.) Anne Jones
Chairman

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 - 1980 CAPITAL FORECAST

STATEMENT OF THE COMMISSIONER OF FINANCE

The 1976 - 1980 Capital Forecast constitutes the second Capital Budget of the Regional Municipality of Hamilton-Wentworth and represents the Region's committment to an integrated program of Capital Works that will allow the orderly development of the Region within its financial capabilities.

The details of the Capital Forecast are also used as supportive material for establishing the Capital Quotas approved by the Ontario Municipal Board.

On July 18, 1975 the Regional Council adopted a number of significant Policies to regulate the total Region's Capital committments within a framework that will enable the Area Municipalities and the Region to establish their own priorities within the scope of their own institutional responsibilities and this forecast is a continuation of those policies.

The policies are set out on Schedule 1. An additional policy was established in February, 1976 - that no expenditure on existing Regional Roads shall be financed by the issuance of debentures.

Schedule 11 - V111 show the application of these policies against the Capital Program proposed for the Region in the Capital Forecast and also the calculations as they relate to the Area Municipalities' Capital Budgets.

It can be seen from these Schedules that the Region's proposed Capital Forecast falls within the parameters established by Regional Council.

Schedule 1X and X show the Quota requirements for the Region and the Area Municipalities for 1976 - 1980 inclusive.

It can be seen from these Schedules that a major portion of the Region's Forecast is scheduled for commencement during 1976, in particular a purchase and development of a sanitary landfill site, and the construction of Phase 1 Expansion of the Woodward Sewage Treatment Plant. The Region's total Quota for 1976 - 1980 is $86,016,000 down from $99,513,000 for 1975 - 1979, and our Capital Forecast of $109,636,000 for 1976 - 1980 down from $113,988,000 for 1975 - 1979 reflecting the Restraint Programs imposed by the Provincial Government.

I would like to thank the staff of all Departments for their hard work and cooperation in the preparation of this Capital Forecast.

Respectfully submitted,

J. K. McAully
Commissioner of Finance

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 - 1980 CAPITAL FORECAST

ASSUMPTIONS AND NOTATIONS

(1) Assumptions

Tax Levy	- Increase per annum	7 percent
Storm Levy	- Increase per annum	7 percent
Sewage Revenue	- Increase per annum	7 percent
Water Revenue	- Increase per annum	7 percent
Interest Rates (per annum)	- Local Improvements	11 percent
	- Other Municipal and Water	11 percent
	- Saltfleet Sewer Project	8 percent
	- DeWitt Road Reservoir	8 percent
	- Ancaster Sewer Project	8 percent
	- Sewage Treatment Plant - Phase 11	8 percent
Term of Debentures	- Various O.H.A.P. Projects (Interest free loans for 3 years)	15 years
	- Municipal Services	15 years
	- Other Municipal and Water	20 years
	- Saltfleet Sewer Project	30 years
	- DeWitt Road Reservoir	30 years
	- Ancaster Sewer Project	40 years
	- Sewage Treatment Plant - Phase 11	40 years

(2) Notations on Subsidies or Other Receipts

Abbreviations		Abbreviations	
CL	Capital Levy	MCSS	Ministry of Consumer & Social Services
CF	Current Funds	MOE	Ministry of Environment - Loans & Subsidies
CMHC	Central Mortgage & Housing Corp. - Loans & Subsidies	MTC	Ministry of Transportation & Communications - Special Subsidies
		OWRC	Ontario Water Resources Commission - Loans & Subsidies
D	Debentures	P	Province - Special Subsidies
GRF (GCF)	Grade Crossing Fund	RRC	Railroad Contribution
HAM	City of Hamilton	RS	Road Subsidy
LIP	Local Improvement	SL	Sun Life Assurance Co.
LL	Lot Levy	TOA	Town of Ancaster
LS	Land Sales	TOD	Town of Dundas
		WCPF	Winter Capital Projects Fund

(3) The intended scheduling of the Project is shown in Columns 3 and 4.

(4) Reference to Detail Sheets are shown in Code Number (5).

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS

SUMMARY

D.

(000's)

Description	Gross Cost	Subsidies & Other Receipts Amount	Previously Obtained Amount	Required 1981 & After	1976 1980	Author-ized	Contem-plated	1976	1977	1978	1979	1980
		********** FINANCING **********				ANALYSIS OF REQUIREMENTS 1976 TO 1980						
GENERALLY RATED												
Protection to Persons and Property - Police	11058		7800		3258	3258			3258			
Transportation Services - Roads & Bridges	11226	5702		1520	4004	119	3885	479	885	800	740	1100
Environmental Services - Sanitation & Waste Disposal	21145		8856		12289	54	12235	2254	5000	5035		
Conservation of Health - Support of Hospitals	1950	153	1447		350	350		350				
Social and Family Services - Homes for the Aged	5500	2750			2750		2750	100	400	1300	950	
Community Planning & Development - Industrial Develop.	6300	2750	1168		2382	132	2250	1132	500	250	250	250
Financial - Contingency	500				500		500	500				
Financial - Capital Levy		5160			(5160)		(5160)	(970)	(1000)	(1030)	(1060)	(1100)
Total Generally Rated	57679	16515	19271	1520	20373	3913	16460	3845	9043	6355	880	250
GENERAL RATE IN HAMILTON												
Environmental Services - Storm Sewers	28796	7046	3150	6790	11810	1770	10040	3950	3850	1050	900	2060
- Owner's Portion	2750			525	2225	418	1807	700	400	475	450	200
Total General Rate in Hamilton	31546	7046	3150	7315	14035	2188	11847	4650	4250	1525	1350	2260
SEWER SURCHARGE												
Environmental Services - Sanitary Sewer System	97198	22689	17733	21000	35776	14346	21430	18956	7075	4940	1800	3005
- Owner's Portion	6650		69	400	6181	2514	3667	2981	1100	1000	550	550
Total Sewer Surcharge	103848	22689	17802	21400	41957	16860	25097	21937	8175	5940	2350	3555
WATER RATES												
Environmental Services - Water Works	62125	1837	14837	15730	29721	7019	22702	11124	5362	4635	4190	4410
- Owner's Portion	4050			500	3550		3550	450	850	750	650	850
Total Water Rates	66175	1837	14837	16230	33271	7019	26252	11574	6212	5385	4840	5260
LOT LEVIES												
Environmental Services - Sewage and Water	13826	12213	1613									
TOTAL BUDGET	273074	60300	56673	46465	109636	28780	80856	42006	27680	19205	9420	11325

SCHEDULE I

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 - 1979 CAPITAL FORECAST

POLICIES ADOPTED BY REGIONAL COUNCIL

JULY 18, 1975

POLICIES ON CAPITAL FINANCING

1. That the Region continues its policy of imposing a Capital Levy of 1/4 Mill equalized and that the Capital Levy be used to finance only those Capital Expenditures that would be part of the General Levy;

2. That the Regional Lot Levy be set aside for specific purposes and that if the full Lot Levy is charged it be set aside as follows:

   - 40% for Sewers
   - 40% for General Purposes
   - 20% for Water

3. That Water Rates be maintained at a level that will permit all expenditures for Water including Capital Charges to be met from those rates and those surpluses created by Water Rates be set aside only for Water purposes;

4. That the Sewer Surcharge be maintained at a level that will permit all expenditures for Sanitary Sewers including Capital Charges to be met from the Surcharge and that any surplus created by the Surcharge be set aside only for Sanitary Sewer purposes;

5. That the Levy for Storm Sewers be utilized only for Storm Sewer purposes and that all expenditures in respect of Storm Sewers be met from that Levy;

POLICIES THAT LIMIT DEBT

6. That Each Area Municipality be requested to establish policies that will enable it to limit its annual Debt Charges for Local Municipal purposes to 20% of the sum of the total Local Municipal Levy (excluding Levies for Regional and School purposes) and all Local Unconditional Grants;

7. That the Region establish policies that will enable it to limit its annual Debt Charges for all Tax Supported Services except for Water and Sewers to 15% of the sum of the Regional General Levy and all Unconditional Grants and that the Region not issue Debentures on its own behalf for general purposes when that limit is exceeded;

8. That the Region establish policies that will enable it to limit its Annual Debt Charges for Water purposes to 50% of the Water Revenue and that the Region not issue Debentures for Water purposes on its own behalf when that limit is exceeded;

9. That the Region establish policies that will enable it to limit its Annual Debt Charges for Sanitary Sewer purposes to 60% of the Sewer Surcharge and that the Region not issue Debentures for Sanitary Sewer purposes on its own behalf when that limit is exceeded;

10. That the Region curtail the issuance of Debentures when the issuance of further Debentures would make the Annual Debt Charges for all Regional and Area Municipal purposes and Sewer and Water exceed 25% of the sum of the Municipal Levies, Unconditional Grants, Water Revenues and Sewer Surcharges.

SCHEDULE 11

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 - 1980 CAPITAL FORECAST

GENERALLY RATED PROJECTS

PROJECTION OF DEBT CHARGES TO ADJUSTED REGIONAL LEVY

(000's)

	Yearly Analysis					
	1976	1977	1978	1979	1980	1981
Debentures Required	4,336	9,158	6,585	1,200	250	
Existing Debt Charges	3,171	3,173	3,119	3,096	2,954	2,780
Capital Forecast Debt Charges	64	545	1,695	2,522	2,673	2,704
Total Debt Charges	3,235	3,718	4,814	5,618	5,627	5,484
Adjusted Regional Levy 7% per annum	38,719	41,429	44,329	47,432	50,752	54,305
15% of Levy	5,808	6,214	6,649	7,115	7,613	8,146
Less Debt Charges	3,235	3,718	4,814	5,618	5,627	5,484
	2,573S	2,496S	1,835S	1,497S	1,986S	2,662S
Debt Issues to be Deferred						NIL
Debt Charges as a Percentage of Levy	8%	9%	11%	12%	11%	10%

NOTE: S = Surplus

D = Deficit

Calculations are based on Debt issued at 11% - 20 years (.1256)

SCHEDULE 111

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 - 1980 CAPITAL FORECAST

WATER PROJECTS

(000's)

Yearly Analysis

	1976	1977	1978	1979	1980	1981
Debentures Required	11,124	5,362	4,635	4,190	4,410	
Existing Debt Charges	4,033	3,899	3,800	3,754	3,644	3,575
Capital Forecast Debt Charges	245	1,246	1,926	2,548	3,075	3,629
Total Debt Charges	4,278	5,145	5,726	6,302	6,719	7,204
Water Revenue	10,385	11,112	11,890	12,723	13,613	14,566
50% of Water Revenue	5,193	5,556	5,945	6,362	6,807	7,283
Less Debt Charges	4,278	5,145	5,726	6,302	6,719	7,204
	915S	411S	219S	60S	88S	79S
Debt Issues to be Deferred						NIL
Debt Charges as a Percentage of Water Revenue	41%	46%	48%	50%	49%	49%

NOTE: S = Surplus

D = Deficit

Calculations are based on Debt Issued at 11% - 20 years (.1256)

SCHEDULE IV

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 - 1980 CAPITAL FORECAST

SANITARY SEWER PROJECTS

(000's)

Yearly Analysis

	1976	1977	1978	1979	1980	1981
Debentures Required	18,956	7,075	4,940	1,800	3,005	
Existing Debt Charges	3,110	3,051	3,043	2,716	2,700	2,662
Capital Forecast Debt Charges	694	1,726	2,694	3,437	3,663	4,040
Total Debt Charges	3,804	4,777	5,737	6,153	6,363	6,702
Sewer Surcharge	8,451	9,042	9,675	10,353	11,077	11,853
60% Sewer Surcharge	5,071	5,425	5,805	6,212	6,646	7,112
Less Debt Charges	3,804	4,777	5,737	6,153	6,363	6,702
	1,267S	648S	68S	59S	283S	410S
Debt Charges to be Deferred						NIL
Debt Charges as a Percentage of Sewer Surcharge Revenue	45%	53%	59%	59%	57%	57%

NOTE: S = Surplus

D = Deficit

Calculations are based on Debt Issued at 11% - 20 years (.1256)

SCHEDULE V

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 - 1980 CAPITAL FORECAST

STORM SEWER PROJECTS

(000's)

Yearly Analysis

	1976	1977	1978	1979	1980	1981
Debentures Required	3,950	3,850	1,050	900	2,060	
Existing Debt Charges	642	565	552	549	542	437
Capital Forecast Debt Charges	162	468	908	1,040	1,153	1,412
	804	1,033	1,460	1,589	1,695	1,849
1976 Budget + 7% per annum	2,637	2,822	3,020	3,231	3,457	3,699
50% of Budget	1,319	1,411	1,510	1,616	1,729	1,850
Less Debt Charges	804	1,033	1,460	1,589	1,695	1,849
	515S	378S	50S	27S	34S	1S
Debt Issues to be Deferred						NIL
Debt Charges as a Percentage of Storm Sewer Levy	30%	37%	48%	49%	49%	50%

NOTE: S = Surplus

D = Deficit

Calculations are based on Debt Issued at 11% - 20 years (.1256)

SCHEDULE V1

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 - 1980 CAPITAL FORECAST

AREA MUNICIPALITIES' PROJECTION OF DEBT CHARGES
TO 20% of ADJUSTED LEVIES

(000's)

		1976	1977	1978	1979	1980	1981
Ancaster	- Adjusted Levies	925	990	1,059	1,133	1,213	1,298
	- 20% of Levies	185	198	212	227	243	260
	- Debt Charges	-	43	43	43	43	43
	TOTAL	185S	155S	169S	184S	200S	217S
	Debt to be deferred						NIL
Dundas	- Adjusted Levies	2,122	2,271	2,430	2,600	2,782	2,997
	- 20% of Levies	424	454	486	520	556	595
	- Debt Charges	317	388	486	520	556	595
	TOTAL	107S	66S	NIL	NIL	NIL	NIL
	Debt to be deferred						NIL
Flamborough	- Adjusted Levies	1,024	1,096	1,173	1,255	1,342	1,436
	- 20% of Levies	205	219	235	251	268	287
	- Debt Charges	9	28	69	104	139	174
	TOTAL	196S	191S	166S	147S	129S	113S
	Debt to be deferred						NIL
Glanbrook	- Adjusted Levies	845	904	968	1,035	1,108	1,185
	- 20% of Levies	169	181	194	207	222	237
	- Debt Charges	49	60	59	59	60	59
	TOTAL	120S	121S	135S	148S	162S	178S
	Debt to be deferred						NIL
Hamilton	- Adjusted Levies	51,142	54,722	58,552	62,651	67,037	71,730
	- 20% of Levies	10,228	10,944	11,710	12,530	13,407	14,346
	- Debt Charges	8,329	10,194	11,622	12,529	12,805	13,324
	TOTAL	1,899S	750S	88S	1S	602S	1,022S
	Debt to be deferred						NIL
Stoney Creek	- Adjusted Levies	2,768	2,962	3,169	3,391	3,628	3,882
	- 20% of Levies	554	592	634	678	726	776
	- Debt Charges	182	227	380	631	705	744
	TOTAL	372S	365S	254S	47S	21S	32S
	Debt to be deferred						NIL

NOTE: S = SURPLUS

D = DEFICIT

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 - 1980 CAPITAL FORECAST

AREA MUNICIPALITIES PROJECTION OF DEBT CHARGES

AS A PERCENTAGE OF ADJUSTED LEVIES

	1976	1977	1978	1979	1980	1981
	%	%	%	%	%	%
Ancaster	-	4	4	4	3	3
Dundas	15	17	20	20	20	20
Flamborough	1	2	6	8	10	12
Glanbrook	6	7	6	6	5	5
Hamilton	16	19	20	20	19	18
Stoney Creek	6	8	12	19	19	19

SCHEDULE V111

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1976 - 1980 CAPITAL FORECAST

REGION'S AND AREA MUNICIPALITIES'

PROJECTION OF DEBT CHARGES TO 25% OF ADJUSTED LEVY

PLUS SEWER AND WATER REVENUE

(000's)

	1976	1977	1978	1979	1980	1981
Debt Charges						
Town of Ancaster	-	43	43	43	43	43
Town of Dundas	317	388	486	520	556	595
Township of Flamborough	9	28	69	104	139	174
Township of Glanbrook	49	60	59	59	60	59
City of Hamilton	8,329	10,194	11,622	12,529	12,805	13,324
Town of Stoney Creek	182	227	380	631	705	744
	8,886	10,940	12,659	13,886	14,308	14,939
Regional Municipality of Hamilton-Wentworth						
Generally Rated Projects	3,235	3,718	4,814	5,618	6,627	5,484
Water Projects	4,278	5,145	5,726	6,302	6,719	7,204
Sanitary Sewer Projects	3,804	4,777	5,737	6,153	6,363	6,702
Storm Sewer Projects	804	1,033	1,460	1,589	1,695	1,849
	12,121	14,673	17,737	19,662	20,404	21,239
TOTAL	21,007	25,613	30,396	33,548	34,712	36,178
Less 25% of Adjusted Levies Plus Sanitary Sewer Surcharges and Water Revenues	29,754	31,837	34,066	36,451	39,002	41,733
	8,747S	6,224S	3,670S	2,903S	4,290S	5,555S
Debt Issues to be deferred						NIL
Debt Charges as a Percentage of Adjusted Levies Plus Sanitary Sewer Surcharge and Water Revenue	18%	20%	22%	23%	22%	22%

NOTE: S = Surplus

D = Deficit

SCHEDULE 1X

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

DEPARTMENT OF FINANCE

STATEMENT OF CAPITAL WORKS OF WHICH THE APPROVAL OF THE ONTARIO MUNICIPAL BOARD WILL BE REQUIRED FOR THE YEARS 1976 - 1980 INCLUSIVE

SUMMARY REQUIREMENTS (000's)

BY YEAR	General Government	Protection to Persons and Property	Trans. Services Roads & Sidewalks	Environmental Services Storms & Sewers	Sanitation Waste Removal	Social & Family Services	Parks & Recreation	Libraries	Parking Authority	Community Planning & Development	Financial Contingencies	Self- Sustaining Debt: Hydro	Self- Sustaining Debt: Water Works	Self- Sustaining Debt: Sanitary Services	TOTAL
1976	3,355	575	9,263	7,232	12,235	850	1,363	8,309	--	1,000	2,800	195	8,905	16,907	72,989
1977	850	1,560	11,445	1,898	1,160	1,900	1,191	120	700	500	2,000	150	4,257	2,785	30,516
1978	423	630	18,036	1,387	--	--	1,048	945	160	250	2,000	150	6,410	1,850	33,289
1979	1,031	273	2,564	1,723	--	--	889	291	--	250	2,000	150	4,140	2,950	16,261
1980	346	140	2,797	1,421	--	--	3,148	478	1,875	250	2,000	150	2,540	1,805	16,950
TOTALS	6,005	3,178	44,105	13,661	13,395	2,750	7,639	10,143	2,735	2,250	10,800	795	26,252	26,297	170,005
BY MUNICIPALITIES															
Region (Schedule G)	--	--	3,885	11,847	12,235	2,750	--	--	--	2,250	500	--	26,252	26,297	86,016
Ancaster (A)	--	--	--	--	--	--	340	--	--	--	--	60	--	--	400
Dundas (B)	190	111	1,293	267	--	--	668	328	--	--	--	700	--	--	3,557
Flamborough (C)	125	255	500	--	--	--	400	50	--	--	--	35	--	--	1,365
Glanbrook (D)	--	84	--	--	--	--	--	--	--	--	--	--	--	--	84
Hamilton (E)	5,690	2,128	37,209	--	1,160	--	5,156	9,765	2,735	--	10,300	--	--	--	74,143
Stoney Creek (F)	--	600	1,218	1,547	--	--	1,075	--	--	--	--	--	--	--	4,440
TOTALS	6,005	3,178	44,105	13,661	13,395	2,750	7,639	10,143	2,735	2,250	10,800	795	26,252	26,297	170,005

SCHEDULE X

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

DEPARTMENT OF FINANCE

STATEMENT OF CAPITAL WORKS OF WHICH THE APPROVAL OF THE ONTARIO MUNICIPAL BOARD WILL BE REQUIRED FOR THE YEARS 1976 - 1980 INCLUSIVE

SUMMARY REQUIREMENTS (000's)

	1976	1977	1978	1979	1980	TOTAL
Ancaster	400					400
Dundas	678	912	425	826	716	3,557
Flamborough	215	325	275	275	275	1,365
Glanbrook	84	-				84
Hamilton	21,962	16,304	21,416	5,543	8,918	74,143
Stoney Creek	1,226	1,213	913	602	486	4,440
Region	48,424	11,762	10,260	9,015	6,555	86,016
	72,989	30,516	33,289	16,261	16,950	170,005

GENERALLY RATED

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CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000's)

GENERALLY RATED

FUNCTION - PROTECTION TO PERSONS AND PROPERTY
Police

	Coding	Project Description	Project Start	Project Finish	Gross Cost	Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980 Authorized	1976 1980 Contemplated	1976	1977	1978	1979	1980
						********** FINANCING **********					ANALYSIS OF REQUIREMENTS 1976 TO 1980						
1	S2510	Police	1972	1977	6213			6213	D								
2	73-351	Administration															
3	H6562	Building															
4	1972																
5	001																
1	S2510	Police	1975	1977	4295			1587	D		2708	2708		2708			
2	43-75	Administration															
3	E751054	Building															
4	1975																
5	001																
1	S2510	Police	1977	1977	550						550	550		550			
2	43-75	Administration															
3	E751054	Building ,furnishings															
4	1977																
5	002																
		TOTAL FUNCTION			11058			7800	D		3258	3258		3258			

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000's)

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FUNCTION - Transportation Services
Roads & Bridges

	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980: Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	35019	Vinemount Bridge, Stoney	1975	1977	812	182	RS				226	119	107	126	100			
2	76-40	Creek, Ridge Rd. and TH&B				326	GRF											
3	E752125	railway grade separation				78	RRC											
4	1975																	
5	003																	
1	35108	Wilson Street, Ancaster,	1976	1977	824	182	RS				228		228	128	100			
2		Fiddler's Green Road to				310	MTC											
3		Todd Street.				104	TOA											
4	1976																	
5	004																	
1	36104	Barton Street, Stoney	1976	1980	1770	820	RS				950		950	75	225	250	200	200
2		Creek, Green Road to																
3		Fruitland Road.																
4	1976																	
5	005																	
1	36107	Brock Road, Flamborough,	1976	1979	710	320	RS				390		390	50	50	200	90	
2		Highway 8 to Highway 5																
3																		
4	1976																	
5	006																	
1	30113	Grays Road Stoney Creek	1976	1977	620	280	RS				340		340	100	240			
2		Highway 8 to Barton Street																
3																		
4	1976																	
5	007																	
1	36102	King Street, Stoney	1977	1979	670	300	RS				370		370		70	150	150	
2		Creek, Stoney Brook Drive																
3		to Highway 8.																
4	1977																	
5	008																	

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CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS

(000's)

FUNCTION TRANSPORTATION SERVICES
ROADS & BRIDGES

	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	36103	Fruitland Road, Stoney	1977	1980	900	400	RS				500		500		100	100	150	150
2		Creek, Barton Street																
3		To Highway 8																
4	1977																	
5	009																	
1	38111	York Road, Dundas	1978	1981	1350	550	RS			200	400		400			100	150	150
2		Valley Road to Highway 6				184	GRF											
3						16	RRC											
4	1978																	
5	010																	
1	36101	Mud Street, Stoney Creek	1980	1982	2650	1200	RS			1050	400		400					400
2		East City of Hamilton,																
3		limits to Highway 20																
4	1980																	
5	011																	
1	36109	Mohawk Road, Ancaster	1980	1981	920	450	RS			270	200		200					200
2		Highway 403 to Wilson St.																
3																		
4	1980																	
5	012																	
	TOTAL FUNCTION				11226	5702				1520	4004	119	3885	479	885	800	740	1100

NOTE: Resolution of Regional Council, passed February 3, 1976, - That no debentures be issued by the Region for roads purposes for the existing Regional roads system.

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS

(000's)

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FUNCTION - Environmental Services
Sanitation and Waste Disposal

	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980: Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	38284	Design & Construction	1968	1976	8800			8746	D		54	54		54				
2	63-391	of S.W.A.R.U.																
3	G-620468	Capacity of 600 Tons																
4	1968																	
5	013																	
1	35250	S.W.A.R.U. - Atlas Storage	1975	1975	110			110	B									
2		Tank Conveyor																
3																		
4	1975																	
5	014																	
1	35251	Sanitary Landfill Sites	1976	1976	2000						2000		2000	2000				
2		Land Aquisition																
3																		
4	1976																	
5	015																	
1	35252	Auxiliary Drive for Pit	1976	1976	200						200		200	200				
2		Conveyor																
3																		
4	1976																	
5	016																	
1	35253	Sanitary Landfill Site,	1976	1978	10035						10035		10035		5000	5035		
2		Development																
3																		
4	1976																	
5	017																	
		TOTAL FUNCTION			21145			8856			12289	54	12235	2254	5000	5035		

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CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000's)

FUNCTION - CONSERVATION OF HEALTH
Support of Hospitals

	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	Required 1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980: Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	28305-A	Hamilton Geriatric	1968	1970	130			130	D									
2	68-387	Foundation - Grant																
3	G5829-68	New Building																
4	1968																	
5	018																	
1	28205-B	Hamilton Geriatric	1972	1976	1820	153	HAM	1317	D		350	350		350				
2	73-157	Foundation - Grant																
3	H5881	New Building																
4	1972																	
5	018																	
		TOTAL FUNCTION			1950	153		1447			350	350		350				

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CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000's)

GENERALLY RATED

FUNCTION - Social and Family Services
Homes for the Aged

	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980: Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	N5102	Macassa Lodge Alteration	1976	1978	1500	750	P				750		750		400	350		
2																		
3																		
4	1976																	
5	019																	
1	N6103	Proposed Lodge-Stoney Creek Land Aquisition	1976	1976	200	100	MCSS				100		100	100				
2																		
3																		
4	1976																	
5	020																	
1	N6103A	Proposed Lodge-Stoney Creek including furnishings	1978	1979	3800	1900	MCSS				1900		1900			950	950	
2																		
3																		
4	1977																	
5	020																	
		TOTAL FUNCTION			5500	2750					2750		2750	100	400	1300	950	

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS

(000's)

GENERALLY RATED

FUNCTION - COMMUNITY PLANNING AND DEVELOPMENT
INDUSTRIAL DEVELOPMENT

CODING
(1) Capital Budget No.
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	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	R4250	Land Acquisition	1974	1974	300			300	CL									
2																		
3																		
4	1974																	
5	021																	
1	R5250	Land Acquisition	1975	1975	1000			868	CL		132	132		132				
2																		
3																		
4	1975																	
5	021																	
1	R6250	Land Acquisition	1976	1976	1000						1000		1000	1000				
2																		
3																		
4	1976																	
5	021																	
1	R7250	Land Acquisition	1977	1977	1000	500	LS				500		500		500			
2																		
3																		
4	1977																	
5	021																	
1	R8250	Land Acquisition	1978	1978	1000	750	LS				250		250			250		
2																		
3																		
4	1978																	
5	021																	
1	R9250	Land Acquisition	1979	1979	1000	750	LS				250		250				250	
2																		
3																		
4	1979																	
5	021																	

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CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS

(000's)

FUNCTION - COMMUNITY PLANNING AND DEVELOPMENT
INDUSTRIAL DEVELOPMENT

	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	R10250	Land Acquisition	1980	1980	1000	750	LS				250		250					250
2																		
3																		
4	1980																	
5	021																	
		TOTAL FUNCTION			6300	2750		1168			2382	132	2250	1132	500	250	250	250

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CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS

(000's)

GENERALLY RATED

FUNCTION - FINANCIAL CONTINGENCY

	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	33590	Capital Contingency	1976	1976	500						500		500	500				
2																		
3																		
4	1976																	
5	022																	
		TOTAL SECTION			500						500		500	500				

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS

(000's)

GENERALLY RATED

FUNCTION - FINANCIAL
CAPITAL LEVY

CODING
(1) Capital Budget No.
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	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	64501	Capital Levy	1976	1980		5160					(5160)		(5160)	(970)	(1000)	(1030)	(1060)	(1100)
2		1/4 Equalized Mill																
3		to be provided																
4	1974	from current funds																
5	023																	
1		TOTAL SECTION				5160					(5160)		(5160)	(970)	(1000)	(1030)	(1060)	(1100)
2																		
3		TOTAL FUNCTION			500	5160					(4660)		(4660)	(470)	(1000)	(1030)	(1060)	(1100)
4																		
5		TOTAL GENERALLY RATED			57679	16515		19271		1520	20373	3913	16460	3845	9043	6355	880	250

GENERAL RATE IN HAMILTON

GENERAL RATE IN HAMILTON

FUNCTION - ENVIRONMENTAL SERVICES
STORM SEWERS

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS

(000's)

CODING
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	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1 2 3 4 5	34202 46-74 E741795 1974 024	Upper Wentworth St.,approx. 170' south of Inverness Ave. to Concession, Concession St. from Upper Wentworth to Cliff and Cliff Ave.from Concession to Mountain Park.(F/PWCPF)	1974	1976	660	40 22	RS WCPF	400	D		198	198		198				
1 2 3 4 5	38227 32-74 E74459 1974 025	Reconstruct Sewers & Private Drains on Breadalbane St. King St. to Lochearne & on Lochearne St. Breadalbane to 225' westerly (F/PWCPF)	1974	1975	201	35 60	RS WCPF				106	106		106				
1 2 3 4 5	33239 31-74 E74460 1974 026	Reconstruct Sewers & Private Drains on Breadalbane St. from Lochearne to Jones and on Jones St.,from Breadalbane to 480' westerly (F/PWCPF)	1974	1975	155	68 36	RS WCPF				51	51		51				
1 2 3 4 5	38236 38-74 E741318 1974 027	Construction of a Sanitary Trunk Sewer from Limeridge Rd. at Waldo Rd. to Stone Church Rd.	1974	1976	100	20	RS				80	80		80				
1 2 3 4 5	34233 66-74 E742010 1974 028	Southwest Central Storm Sewer, Ray St., Bold St. Queen St.,Duke St. Jackson St. (F/PWCPF)	1974	1976	1350	67	WCPF	1050	D		233	233		233				
1 2 3 4 5	34205 54-74 E741814 1974 029	Mountain Ave. between Aberdeen Ave. & Hillcrest Ave.	1974	1976	150						150	150		150				

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FUNCTION - ENVIRONMENTAL SERVICES
STORM SEWERS

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000's)

	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	Author-ized	Contem-plated	ANALYSIS OF REQUIREMENTS 1976 TO 1980: 1976	1977	1978	1979	1980
1 2 3 4 5	34234 67-74 E742099 1974 030	Construction of Storm Sewers and Repairs on Caroline St. Markland St. Charlton Ave. (F/PWCPF)	1975	1976	627	100 140	RS WCPF	300	D		87	87		87				
1 2 3 4 5	35238 76-56 E752374 1975 031	Mountain Industrial Trunk Sewer, branch storm sewers between Stone Church Rd. & Rymal Road	1975	1976	90						90	90		90				
1 2 3 4 5	35200 1975 032	Gershome Trunk Storm Sewer - Engineering and Land Aqusition	1975	1976	65						65	65		65				
1 2 3 4 5	35232 76-59 E752267 1975 033	Chedoke Creek Inlet Improvements	1975	1976	100						100	100		100				
1 2 3 4 5	35237 76-60 E752169 1975 034	York St. from Inchbury St. to Woodbine Ave. Storm Sewer	1975	1976	148	58	RS				90	90		90				
1 2 3 4 5	35246 38-75 E75367 1975 035	Paradise Rd. from King St. to Norwood & on Norwood from Paradise Rd. to Long-wood Rd. and on Longwood from Norwood to Franklin	1975	1976	565	150	RS				415	415		415				

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FUNCTION - ENVIRONMENTAL SERVICES
STORM SEWERS

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000's)

	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980: Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	35236	Alpine, Mountain Park,	1975	1976	420	170	RS				250		250	250				
2		Bellwood Ave. Upper																
3		Wentworth St. Storm																
4	1975	Sewers.																
5	036																	
1	35242	Beechwood Ave. from Gage	1975	1976	135	30	RS				105	105		105				
2	76-57	Ave. to Leinster, Storm																
3	E752373	Sewer																
4	1975																	
5	037																	
1	34247	Arena Rd., East End	1976	1976	150						150		150	150				
2		Arena, Storm Sewers,																
3																		
4	1976																	
5	038																	
1	32233A	South West Central Sewer	1976	1977	2200						2200		2200	500	1700			
2		Improvements Phase II																
3																		
4	1976																	
5	039																	
1	32235	Red Hill Creek Trunk Sewer,	1976	1977	450						450		450	100	350			
2		from CMHC lands to Upper																
3		Wentworth St. Storm Sewer																
4	1976																	
5	040																	
1	31200	Mountain Park, Summit,	1976	1976	400	150	RS				250		250	250				
2		Hamilton Viewpoint &																
3		Poplar Sts. - Storm																
4	1976	Sewer																
5	041																	

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FUNCTION - ENVIRONMENTAL SERVICES
STORM SEWERS

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000's)

	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980: Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	34244	King St. from Bay St. to Dundurn St. - Storm Sewer	1976	1977	500	200	RS				300		300	100	200			
2																		
3																		
4	1976																	
5	042																	
1	36201	Barnesdale Ave. from King St. to Vineland St.	1976	1976	130	50	RS				80		80	80				
2																		
3																		
4	1976																	
5	043																	
1	33238A	McNab St. Trunk Storm Sewer Cannon St. to Harbour. Engineering and Environmental Assessment	1976	1978	250						250		250	50	100	100		
2																		
3																		
4	1976																	
5	044																	
1	30204	Kenilworth - Garside Storm Sewers	1976	1977	750	250	RS				500		500	200	300			
2																		
3																		
4	1976																	
5	045																	
1	36220	Gershome Trunk Storm Sewer Construction	1976	1976	440						440		440	440				
2																		
3																		
4	1976																	
5	046																	
1	36221	Mtn. Industrial Trunk Sewer Western Connection	1976	1977	660						660		660	60	600			
2																		
3																		
4	1976																	
5	047																	

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GENERAL RATE IN HAMILTON

FUNCTION ENVIRONMENTAL SERVICES
STORM SEWERS

	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	ANALYSIS OF REQUIREMENTS 1976 TO 1980: 1976 1980	Author-ized	Contem-plated	1976	1977	1978	1979	1980
1 2 3 4 5	33240 1977 048	Mountain Industrial Trunk Storm Sewer, Rymal Rd. to 2800' southerly	1977	1978	50						50		50			50		
1 2 3 4 5	32233[B] 1977 049	South West Central Area, Reconstruction of Sewers	1977	1977	500	200	RS				300		300		300			
1 2 3 4 5	34241 1978 050	Warren Ave. from McElroy Ave. to Mohawk Rd. & on Mohawk Rd. to Approx. 420' easterly	1978	1978	350	100	RS				250		250			250		
1 2 3 4 5	33238[B] 1980 051	McNab Street Storm Sewer Cannon Street to Harbour Construction	1980	1982	4000					3600	400		400					400
1 2 3 4 5	32233[C] 1980 052	South West Central Area relief sewer, various streets	1980	1981	1000	300	RS			400	300		300					300
1 2 3 4 5	39202 1980 053	Wexford Main to Monteray and on Monteray from Wexford	1980	1981	800	350	RS			350	100		100					100

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STORM SEWERS

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS

(000's)

	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980: Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	39203	Adair, Roxborough &	1979	1980	800	300	RS				500		500				150	350
2		Parkdale to Barton St.																
3																		
4	1979																	
5	054																	
1	30222	Upper James St. - Inverness	1980	1980	150	50	RS				100		100					100
2		Ave. to Duff Street																
3																		
4	1980																	
5	055																	
1	30223	Bold Street from James St.	1979	1979	400	100	RS				300		300				100	200
2		to Charles Street																
3																		
4	1979																	
5	056																	
1	30224	Garfield - Vineland	1980	1981	600	200	RS			350	50		50					50
2																		
3																		
4	1980																	
5	057																	
1	30225	Crosthwaite, Barons	1980	1981	1500	400	RS			1000	100		100					100
2		and Cameron Ave.																
3																		
4	1980																	
5	058																	
1	30224	Sherman - Cannon Area	1980	1981	600	200	RS			390	10		10					10
2		Relief Sewers																
3																		
4	1980																	
5	059																	

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GENERAL RATE IN HAMILTON

FUNCTION - ENVIRONMENTAL SERVICES
STORM SEWERS

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS

(000's)

	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	76000	Rated Storm Sewers &	1976	1977	2100	700	RS	1400	CF									
2		Minor Improvements 1976																
3		-Region's Portion																
4	1976																	
5	060																	
1	77000	Rated Storm Sewers &	1977	1978	1250	400	RS				650		650		300	350		
2		Minor Improvements 1977				100	CMHC											
3		-Region's Portion				100	DEV											
4	1977																	
5	061																	
1	78000	Rated Storm Sewers &	1978	1979	1250	400	RS				650		650			300	350	
2		Minor Improvements 1978				100	CMHC											
3		-Region's Portion				100	DEV											
4	1978																	
5	062																	
1	79000	Rated Storm Sewers &	1979	1980	1250	400	RS				650		650				300	350
2		Minor Improvements 1979				100	CMHC											
3		-Region's Portion				100	DEV											
4	1979																	
5	063																	
1	80000	Rated Storm Sewers &	1980	1981	1500	500	RS			700	100		100					100
2		Minor Improvements 1980				100	CMHC											
3		-Region's Portion				100	DEV											
4	1980																	
5	064																	
1																		
2																		
3																		
4																		
5																		
		TOTAL SECTION			28796	7046		3150		6790	11810	1770	10040	3950	3850	1050	900	2060

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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FUNCTION - ENVIRONMENTAL SERVICES
STORM SEWERS

	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	75000	Rated Storm Sewers &	1975	1976	500						500	418	82	500				
2		Minor Improvements 1975																
3		- Owner's Portion																
4	1975																	
5	065																	
1	76000A	Rated Storm Sewers &	1976	1977	400						400		400	200	200			
2		Minor Improvements 1976																
3		- Owner's Portion																
4	1976																	
5	060																	
1	77000A	Rated Storm Sewers &	1977	1978	450						450		450		200	250		
2		Minor Improvements 1977																
3		- Owner's Portion																
4	1977																	
5	061																	
1	78000A	Rated Storm Sewers &	1978	1979	450						450		450			225	225	
2		Minor Improvements 1978																
3		- Owner's Portion																
4	1978																	
5	062																	
1	79000A	Rated Storm Sewers &	1979	1980	450					225	225		225				225	
2		Minor Improvements 1979																
3		- Owner's Portion																
4	1979																	
5	063																	
1	80000A	Rated Storm Sewers &	1980	1981	500					300	200		200					200
2		Minor Improvements 1980																
3		- Owner's Portion																
4	1980																	
5	064																	
		TOTAL SECTION			2750					525	2225	418	1807	700	400	475	450	200
		TOTAL STORM SEWERS			31546	7046		3150		7315	14035	2188	11847	4650	4250	1525	1350	2260

SEWER SURCHARGE

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000's)

SEWER SURCHARGE

FUNCTION - Environmental Services
Sanitary Sewer System

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	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	38224	Secondary Sewage Treatment	1964	1975	23080	3847	CMHC	420	D		3355	3355		3355				
2		Plant - Engineering						7512	CMHC									
3	G9489-69	Construction, Hamilton						7936	OWRC									
4	1964							10	CF									
5	066																	
1	31229	Strachan St. Pumping	1971	1975	45			45	CL									
2		Station - Design																
3																		
4	1971																	
5	067																	
1	32230	Construction of the	1972	1975	550			500	D		50	50		50				
2	73-81	Strachan St. Pumping																
3	H5505	Station																
4	1972																	
5	068																	
1	34702	Expansion of Sewage Treat-	1974	1976	200						200	200		200				
2	45-74	ment Plant - Construction &																
3	E741839	Design, King St., Dundas																
4	1974	(OHAP - 200) 1976																
5	069																	
1	34704	Expansion of the King St.	1974	1978	2000	200	CMHC				1600	1500	100	630	570	400		
2		Sewage Treatment Plant				200	MOE											
3	E742214	(OHAP-430) 1976																
4	1974																	
5	070																	
1	38236	Construction of a	1974	1975	618	103	CMHC	310	D		205	205		205				
2	38-74	Sanitary Trunk Sewer from																
3	E741318	Limeridge Rd. at Waldo																
4	1974	Rd. to Stone Chruch Rd.																
5	027																	

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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FUNCTION - Environmental Services
Sanitary Sewer System

	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1 2 3 4 5	38237 36-74 E741015 1974 071	Land acquisition Sanitary Trunk Sewer Stone Church to Rymal Phase II	1974	1976	180						180	180		180				
1 2 3 4 5	34202 46-74 E741795 1974 024	Upper Wentworth St. -approx. 170' south of Inverness Ave. to Concession -Concession St. from Upper Wentworth to Cliff & Cliff Ave. from Concession to Mountain Park (F/PWCPF)	1974	1976	440	15	WCPF	200	D		225	225		225				
1 2 3 4 5	38227 32-74 E74459 1974 025	Reconstruct Sewers & Private Drains on Breadalbane St. King St. to Lochearne & on Lochearne St.-Breadalbane to 225' westerly (F/PWCPF)	1974	1975	134	40	WCPF				94	94		94				
1 2 3 4 5	33239 31-74 E74460 1974 026	Reconstruct Sewers & Private Drains on Breadalbane St. from Lochearne to Jones & on Jones St. -from Breadalbane to 480' westerly (F/PWCPF)	1974	1975	103	24	WCPF				79	79		79				
1 2 3 4 5	34235 36-75 E75495 1975 072	Mount Albion Rd. to West limit of Albion Estates Subdivision, construction of Sanitary Sewers & Storm Outlet (OHAP) 1975.	1975	1976	1200						1200	1200		1200				
1 2 3 4 5	38226 76-55 E752204 1975 073	Woodward Ave. - Sewage Treatment Plant, Expansion Phase I - Engineering	1975	1977	350	50	MOE				300		300	300				

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FUNCTION - Environmental Services
Sanitary Sewer System

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000's)

	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	Required 1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980: Author-ized	Contem-plated	1976	1977	1978	1979	1980
1 2 3 4 5	35702 1975 074	Pumping Station Improvements - 1975 - Dundas	1975	1976	35	35	CF											
1 2 3 4 5	35704 E752265 1975 075	Eastern Trunk Sanitary Sewer - King St. Plant to York Road. (OHAP - 200) 1976	1975	1976	800	100 100	MOE CMHC				600	600		600				
1 2 3 4 5	34701 E752265 1975 076	Western Sanitary Trunk Sewer from King St. to Hope St. - Dundas (OHAP - 598) 1976	1975	1976	750	112 40	MOE SL				598	598		598				
1 2 3 4 5	35238 76-56 E752374 1975 077	Mountain Industrial Trunk Sanitary Sewer & Branch Sewers between Stone Church Rd. and Rymal Rd.	1975	1976	900	125 125	CMHC MOE				650	650		650				
1 2 3 4 5	35200A E752372 1975 078	Gershome Trunk Sanitary Sewer. - Engineering and Land	1975	1976	35						35	35		35				
1 2 3 4 5	35237 76-60 E752169 1975 079	York St. from Locke St. to Woodbine Ave. - Sanitary Sewer	1975	1976	48						48	48		48				

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SEWER SURCHARGE

FUNCTION - Environmental Services
Sanitary Sewer System

	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	ANALYSIS OF REQUIREMENTS 1976 TO 1980 1976 1980	Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	38225	Woodward Avenue. Sewage Treatment Plant, Phosphate Removal.	1976	1976	200						200		200	200				
2																		
3																		
4	1976																	
5	080																	
1	34703	King St. - Sewage Treatment Plant, Land Acquisition	1976	1976	3100						3100		3100	3100				
2																		
3																		
4	1976																	
5	081																	
1	34903	Stoney Creek Valley from Battlefield Creek to Queenston Rd - Construction	1976	1977	400	100	MOE				300		300	300				
2																		
3																		
4	1976																	
5	082																	
1	34247	Arena Road - East End Sanitary Sewer	1976	1976	40						40		40	40				
2																		
3																		
4	1976																	
5	083																	
1	35236	Alpine, Mountain Park, Bellwood Avenue & Upper Wentworth St. - Sanitary Sewer	1976	1976	280						280		280	280				
2																		
3																		
4	1976																	
5	084																	
1	38226A	Woodward Ave. Sewage Treatment Plant, Expansion Phase I, Construction	1976	1979	7500	1125	MOE				6375		6375	1000	4000	1375		
2																		
3																		
4	1976																	
5	085																	

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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FUNCTION - Environmental Services
Sanitary Sewer System

	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1 2 3 4 5	34702 1976 086	Pumping Station 2D Improvements - 1976 Hillyard St. Dundas	1976	1976	50						50		50	50				
1 2 3 4 5	36002 E752265 1976 087	Western Sanitary Trunk Sewer - Dundas from Hope St. to Creighton Rd. (OHAP 402) 1976	1976	1977	500	37 61	CMHC MOE				402	402		402				
1 2 3 4 5	32235 1976 088	Red Hill Creek - Trunk Sewer from CMHC lands to Upper Wentworth st. Sanitary Sewer	1976	1976	200	25 25	CMHC MOE				150		150	50	100			
1 2 3 4 5	31200 1976 089	Mountain Park, Summit Hamilton, Viewpoint, & Poplar Sts. - Sanitary Sewers	1976	1976	275						275		275	275				
1 2 3 4 5	36206 1976 090	King Street - Bay Street to Dundurn Street	1976	1977	120						120		120	20	100			
1 2 3 4 5	36207 1976 091	MacNab Street Trunk Sewer Design and Environmental Assessment	1976	1976	50						50		50	50				

SEWER SURCHARGE

FUNCTION - Environmental Services
Sanitary Sewer System

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	36208	Mtn. Industrial Trunk Sewer Western Connection	1976	1977	80						80		80	20	60			
2																		
3																		
4	1976																	
5	092																	
1	35200B	Gershome Trunk Sanitary Sewer Construction	1976	1976	220						220		220	220				
2																		
3																		
4	1976																	
5	093																	
1	36210	Main Street Sewage Treatment Plant - Waterdown (O.H.A.P. - 700) 1976	1976	1976	750	50	MOE				700	700		700				
2																		
3	E76369																	
4	1976																	
5	094																	
1	36001	Eastern Sewage Treatment Plant - Land Acquisition	1977	1978	1200						1200		1200		200	1000		
2																		
3																		
4	1977																	
5	095																	
1	33240	Mountain Industrial Trunk Sanitary Sewer, Rymal Rd. to 2800' southerly	1977	1978	500	50	CMHC				400		400		200	200		
2						50	MOE											
3	E752265																	
4	1977																	
5	096																	
1	37704	Western Sanitary Trunk Sewer - Dundas, Creighton Rd. To Sullivans Lane	1977	1977	500	37	CMHC				425	425			425			
2						38	MOE											
3	E752265																	
4	1977																	
5	097																	

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FUNCTION - Environmental Services
Sanitary Sewer System

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000's)

	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	38226[B]	Woodward Ave. - Sewage	1977	1978	150	25	MOE				125		125		60	65		
2		Treatment Plant																
3		Expansion - Phase 11																
4	1977	Engineering																
5	098																	
1	37702	Pumping Station Improvements	1977	1977	60						60		60		60			
2		Dundas 1977																
3																		
4	1977																	
5	099																	
1	38226[D]	Woodward Ave. - Sewage	1978	1980	1000	150	MOE				850		850			300	400	150
2		Treatment Plant, Expansion																
3		Phase 111 Engineering																
4	1978																	
5	100																	
1	38226[C]	Woodward Ave. - Sewage	1979	1981	5000	500	CMHC			2500	1500		1500				500	1000
2		Treatment Plant, Expansion,				500	MOE											
3		Phase 11 Construction																
4	1979																	
5	101																	
1	30202	Bold Street from James St.	1979	1979	350						350		350				350	
2		to Charles Street																
3																		
4	1979																	
5	102																	
1	30210	Royal Avenue - Sanitary trunk	1980	1981	350					300	50		50					50
2		Sewer Stage 1																
3																		
4	1980																	
5	103																	

SEWER SURCHARGE

CAPITAL BUDGET PROGRAM 1979 - 1983
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000's)

FUNCTION - Environmental Services
Sanitary Sewer System

	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Provincial Grants Obtained Amount	Code	Required Debt & Other After 1980	Amount	Number-Dumber-Related	MAINTENANCE OF REPLACEMENTS 1979	1980	1981	1982	1983
1 2 3 4 5	30211 1980 104	Aberdeen Ave. - Sewage Pumping Station and associated sewers	1980	1981	150					100	50	50					50
1 2 3 4 5	30213 1980 105	Main Street from Locke St. to Pearl Street	1980	1980	120						120	120					120
1 2 3 4 5	30214 1980 106	West 15th Street from Sanitorium Road to Mohawk Rd. Sewer Repair	1980	1980	85						85	85					85
1 2 3 4 5	38226[E] 1980 107	Woodward Ave. Sewage Treatment Plant, Expansion Phase 111 Construction	1980	1984	20000	3300	MOE			17000	1000	1000					1000
1 2 3 4 5	11000[B] 1976 108	Rated Sewers & Minor Improvements 1976 -Region's Portion	1976	1977	800			800	OF								
1 2 3 4 5	11000[C] 1977 109	Rated Sewers & Minor Improvements 1977 -Region's Portion	1977	1978	500						500	500		200	300		

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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SEWER SURCHARGE

FUNCTION - Environmental Services
Sanitary Sewer System

	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	ANALYSIS OF REQUIREMENTS 1976 TO 1980 1976 1980	Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	11000D	Rated Sewers & Minor Improvements 1978 -Region's Portion	1978	1979	500						500		500			200	300	
2																		
3																		
4	1978																	
5	110																	
1	11000E	Rated Sewers & Minor Improvements 1979 -Region's Portion	1979	1980	550						550		550				250	300
2																		
3																		
4	1979																	
5	111																	
1	11000F	Rated Sewers & Minor Improvements 1980 -Region's Portion	1980	1981	650					400	250		250					250
2																		
3																		
4	1980																	
5	112																	
1	35249	Ancaster Sewer -Region's Portion -MOE Debenture	1974	1975	12500	7500	MOE				3000	3000		3000				
2						2000	LIP											
3																		
4	1971																	
5	113																	
1	39900	Saltfleet Sewer Completed by MOE -Region's Portion 30 years - 8 per cent	1969	1973	800						800	800		800				
2																		
3																		
4	1969																	
5	114																	
1	36910	Winona Sewer -Region's Portion	1976	1978	4200	1000	MOE				2200		2200		1100	1100		
2						1000	LIP											
3																		
4	1976																	
5	115																	
		TOTAL SECTION			97198	22689		17733		21000	35776	14,346	21,430	18956	7075	4940	1800	3005

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CAPITAL BUDGET PROGRAM 1976 - 1980
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LOCAL IMPROVEMENTS

FUNCTION - Environmental Services
Sanitary Sewer System

	Coding	Project Description	Project Start	Project Finish	Cross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	11000A	Rated Sewers & Minor	1975	1976	750						750	583	167	750				
2		Improvements 1975																
3		- Owners' Portion																
4	1975																	
5	127																	
1	11000B	Rated Sewers & Minor	1976	1977	700						700		700	200	500			
2		Improvements 1976																
3		- Owners Portion																
4	1976																	
5	108																	
1	11000C	Rated Sewers & Minor	1977	1978	500						500		500		200	300		
2		Improvements 1977																
3		- Owners' Portion																
4	1977																	
5	109																	
1	11000D	Rated Sewers & Minor	1978	1979	500						500		500			200	300	
2		Improvements 1978																
3		- Owners' Portion																
4	1978																	
5	110																	
1	11000E	Rated Sewers & Minor	1979	1980	550						550		550				250	300
2		Improvements 1979																
3		- Owners' Portion																
4	1979																	
5	111																	
1	11000F	Rated Sewers & Minor	1980	1981	650					400	250		250					250
2		Improvements 1980																
3		- Owners' Portion																
4	1980																	
5	112																	

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ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS

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LOCAL IMPROVEMENTS

FUNCTION - ENVIRONMENTAL SERVICES
SANITARY SEWER SYSTEM

	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	35249	Rated Sewers	1974	1975	2000			69			1931	1931		1931				
2		Ancaster																
3		- Owners' Portion																
4	1971																	
5	113																	
1	36910	Winona Sewer	1976	1978	1000						1000		1000		500	500		
2		Owner's Portion																
3																		
4	1976																	
5	115																	
		TOTAL SECTION			6650			69		400	6181	2514	3667	2981	1100	1000	550	550
		TOTAL SANITARY SEWER SYSTEM			103848	22689		17802		21400	41957	16,860	25,097	21937	8175	5940	2350	3555

WATER RATES

WATER RATES

FUNCTION - Environmental Services
Water Works

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	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	28713	Improvements to District	1971	1975	1296			1150	D		146	146		146				
2	71-129	No. 4, Water Distribution																
3	H1484	System																
4	1971																	
5	116																	
1	28727	Install 40 M.I.G.D. Pump	1972	1976	350			275	D		75	75		75				
2	72-188	at Station No. 1																
3	H5503																	
4	1972																	
5	117																	
1	22742	Proposed District 2A	1972	1976	110			50	D		60	60		60				
2	72-152	Pumping Station - Land																
3	H5253	Acquisition																
4	1972																	
5	118																	
1	28729	Expansion of Water Treat-	1973	1976	3000			2600	D		400	400		400				
2	73-187	ment Plant Facilities																
3	E73222	Phase II - Construction																
4	1973																	
5	119																	
1	23710	Construction of Cell	1973	1976	1970			1350	D		620	550	70	620				
2	73-146	No. 2 (20 M.I.G.) at the																
3	E73328	1B Reservoir																
4	1973																	
5	120																	
1	29732	Design and Construction	1973	1976	2700	300	MOE	1950	D		450	450		450				
2	73-251	of a 25 M.I.G. Reservoir -																
3	E73455	District 5.																
4	1973																	
5	121																	

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1 2 3 4 5	23732 73-177 E73300 1973 122	42" Watermain from Upper Ottawa to Reservoir 5 on Limeridge Rd. from Upper Ottawa to Upper Wellington & Upper Wellington from Limeridge to Stone Church & Stone Church Rd. from Upper Wellington to Reservoir 5 at Garth St.	1973	1976	1710			1600	D		110	110		110				
1 2 3 4 5	28726 73-300 E731492 1975 123	Construct a 42" Watermain from Station No. 2 to MacNab St. & install a 15 M.I.G.D. Pump for District No. 2	1973	1976	1300	100	MOE				1200	950	250	1200				
1 2 3 4 5	29733 73-145 E73246 1973 124	Design of a 15 M.I.G. Reservoir District 2A	1974	1976	150			100	D		50	50		50				
1 2 3 4 5	24733 E742100 1974 125	Design and construct of a 15 M.I.G. Reservoir District 2A	1974	1976	3550	500	MOE	3000	D		50	50		50				
1 2 3 4 5	24727 E742100 1974 126	Construction of 42" watermain, Markland St. Queen St. Homewood, MacDonald, Chedoke, Glenside, across Golf Course to Beddoe	1974	1976	1400	200	MOE	1000	D		200	200		200				

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1	24734	Construction 30" & 40"	1974	1976	1650	250	MOE	812	D		588	588		588				
2	55-74	watermains - Studholme,																
3	E742100	Bowman, Ainslie, Emerson,																
4	1974	Streets																
5	127																	
1	24807	Dewitt Road Reservoir	1974	1976	1987	287	MOE				1700	1700		1700				
2		HIC																
3																		
4	1974																	
5	128																	
1	24701	Pumping Station H5A-	1975	1977	110						110	110		110				
2	37-74	Engineering																
3	E75728	(OHAP - 110 1975)																
4	1975																	
5	129																	
1	25601	Waterdown Reservoir	1975	1976	790						790	700	90	790				
2	13-75	-F 1																
3	E741851																	
4	1975																	
5	130																	
1	25757	Trunk Watermain from the	1975	1978	200						200	200		120	60	20		
2	76-58	proposed Station H5A to																
3	E752205	Upper Ottawa - Engineering																
4	1975																	
5	131																	
1	24700	Arena Road - East End	1976	1976	50						50		50	50				
2		Watermain																
3																		
4	1976																	
5	132																	

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	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	26810	Gray's Rd. from Highway	1976	1976	160						160		160	160				
2		#8, northerly to City																
3		Limits & on Roxborough Ave.																
4	1976	from Gray's Rd. westerly to																
5	133	City Limits																
1	22745	Woodward Ave. - Water Treat-	1976	1977	80						80		80	40	40			
2		ment Plant - Expansion to																
3		200 M.I.G.D. & Waste Water																
4	1976	Treatment - Study																
5	134																	
1	26716	Eastern Water Treatment	1976	1977	400						400		400	100	300			
2		Plant - Land Acquisition																
3																		
4	1976																	
5	135																	
1	22750	Pumping Station H5A	1976	1977	2700	200	MOE				2500		2500	1000	1500			
2		Construction																
3																		
4	1976																	
5	136																	
1	25501	Reservoir - H11 Expansion	1976	1977	70						70		70	40	30			
2		Design Engineering																
3																		
4	1976																	
5	137																	
1	23757	Trunk Watermain from	1976	1977	2400						2400		2400	1200	1200			
2		proposed Station H5A to																
3		Mud St. Construction																
4	1976																	
5	138																	

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	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	22746	Ainslie, and Iowna,	1976	1976	250						250		250	250				
2		from Emerson to Ewen Rd.																
3																		
4	1976	Trunk Watermain																
5	139																	
1	22747	Stone Church Rd. from	1976	1977	680						680		680	80	600			
2		Pumping Station H6A to																
3		Horning Mt. Road																
4	1976																	
5	140																	
1	25705	8A Pumping Station at	1976	1977	280						280	280		280				
2		Dewitt Road Reservoir																
3	E752170	(OHAP -280) 1976																
4	1975																	
5	141																	
1	25706	Expansion of the High	1976	1977	250						250	250		250				
2		Pressure Water Pumping																
3	E752265	Station - Dundas																
4	1975	(OHAP-200) 1976																
5	142																	
1	25707	New Water Pumping	1976	1977	150						150	150		150				
2		Station for New																
3	E752265	Pressure District																
4	1975	(OHAP 120) - 1976																
5	143																	
1	26721	Stonechurch Road from Upper	1976	1976	610						610		610	610				
2		James St. to Pumping Station																
3		H6A - Trunk Watermain																
4	1976																	
5	144																	

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	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	ANALYSIS OF REQUIREMENTS 1976 TO 1980 1976 1980	Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	26722	Mountain Park, Summit, Hamilton	1976	1976	135						135		135	135				
2		Viewpoint, and Poplar Streets																
3																		
4	1976																	
5	145																	
1	26723	Relocate Pumping Station from	1976	1976	30						30		30	30				
2		Quigley Rd. to Main St. West																
3																		
4	1976																	
5	146																	
1	26724	Barton Street from Grays Rd.	1976	1976	30						30		30	30				
2		to Green Road																
3																		
4	1976																	
5	147																	
1	26405	Wilson St., Halson St.	1977	1977	110						110		110		110			
2		to Jerseyville Road																
3		Watermain																
4	1977																	
5	148																	
1	27402	Well AOC - Mineral	1977	1978	260						260		260		100	160		
2		Spring's Road																
3																		
4	1977																	
5	149																	
1	25501	Reservoir -H11 Expansion	1977	1978	715						715		715		500	215		
2		Construction																
3																		
4	1977																	
5	150																	

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	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980: Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	28806	Barton St. from Gray's Rd.	1977	1978	1300						1300		1300		200	1100		
2		to DeWitt																
3																		
4	1977																	
5	151																	
1	27725	Chlorination Facilities for	1977	1978	200						200		200		100	100		
2		Pumping Station H11																
3																		
4	1977																	
5	152																	
1	27726	Repairs to Reservoir H2	1977	1977	122						122		122		122			
2																		
3																		
4	1977																	
5	153																	
1	22744	Pumping Station H1	1978	1979	180						180		180			100	80	
2		Extension with Pump #7																
3		& #8 - Engineering																
4	1978																	
5	154																	
1	23755	Pumping Station H2A	1978	1979	50						50		50			30	20	
2		Engineering																
3																		
4	1978																	
5	155																	
1	22748	Sanatorium Rd. Garth St.	1978	1978	230						230		230			230		
2		to Upper Paradise Rd.																
3		Watermain																
4	1978																	
5	156																	

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1	23757	Trunk Watermain from Paramount	1978	1980	2900						2900		2900			1300	1400	200
2		Dr. to Upper Ottawa St.																
3		Construction																
4	1978																	
5	157																	
1	22747	Upper Horning Mt. Road &	1978	1979	1300						1300		1300			400	900	
2		Golf Links Rd. from Stone																
3		Church Rd. to Spring Brook																
4	1978	Road																
5	158																	
1	24720A	Woodward Ave. Treatment	1978	1979	100						100		100			80	20	
2		Plant - Expansion to 200																
3		M.I.G.D. and Waste Water																
4	1978	Treatment - Engineering																
5	159																	
1	23752	Pumping Station H#1	1979	1981	2000					500	1500		1500				300	1200
2		Extension and Pump #7																
3		and #8																
4	1979	-Construction																
5	160																	
1	24734	Pumping Station H#2A	1979	1980	650						650		650				250	400
2		Construction																
3																		
4	1979																	
5	161																	
1	29718	Water Intake #4 at Van	1979	1980	250					100	150		150				150	
2		Wagner's Beach Rd.																
3		Engineering																
4	1979																	
5	162																	

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1	29719	Pumping Station H#6A	1979	1979	50						50		50				50	
2		Install electric motor on																
3		Pump #2																
4	1979																	
5	163																	
1	29727	Pumping Station F1	1979	1980	40						40		40				20	20
2		-Reconstruction Engineering																
3																		
4	1979																	
5	164																	
1	22749	Beach Rd. from Ottawa St.	1980	1981	500					450	50		50					50
2		to Kenilworth Ave.																
3		24" Watermain																
4	1980																	
5	165																	
1	23751	Low Lift Pumping Station H0	1980	1981	550					500	50		50					50
2		Pump #7 - 50 M.I.G.D.																
3																		
4	1980																	
5	166																	
1	23752	Trunk Watermain - Low	1980	1981	1150					1100	50		50					50
2		Lift Pumping Station H0 to																
3		Treatment Plant - 108"																
4	1980	Diameter																
5	167																	
1	26717	Reservoir H1A - 25 M.I.G.	1980	1981	300					100	200		200					200
2		- Engineering																
3																		
4	1980																	
5	168																	

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1	24720 B	Woodward Ave. Treatment	1980	1981	1600					1000	600		600					600
2		Plant - Expansion to 200																
3		M.I.G.D. and Waste Water																
4	1980	Treatment - Construction																
5	169																	
1	23756	Upper Wellington St.	1980	1980	400					400								
2		Limeridge Rd. to Howe -																
3		Watermain																
4	1980																	
5	170																	
1	20720	Water Intake #4 at Van	1980	1983	4500					4500								
2		Wagner's Beach Rd.																
3		Construction																
4	1980																	
5	171																	
1	20728	Dewitt Road from Hwy. #8	1980	1981	520					420	100		100					100
2		to Barton Street - Trunk																
3		Watermain																
4	1980																	
5	172																	
1	20729	Pumping Station F1	1980	1981	360					160	200		200					200
2		Reconstruction - Construction																
3																		
4	1980																	
5	173																	
1	20730	T.H.& B. Railway from	1980	1980	160						160		160					160
2		Osler Drive to P.S.H. 12																
3																		
4	1980																	
5	174																	

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1	20731	Margaret Ave. from Main St. to King St. - Watermain	1980	1980	70						70		70					70
2																		
3																		
4	1980																	
5	175																	
1	20732	Interconnection across from Stoney Creek to Hamilton Boundary	1980	1980	60						60		60					60
2																		
3																		
4	1980																	
5	176																	
1	20733	Kelly Street Extension (across park) from Hamilton Street to Main Street -Watermain and Land	1980	1980	50						50		50					50
2																		
3																		
4	1980																	
5	177																	
1	24711	Reservoir H1A - 25 M.I.G. Construction	1981	1982	6000					6000								
2																		
3																		
4	1981																	
5	178																	
1	30000A	Suburban Watermains - Region's Portion	1976	1977	200			200	CF									
2																		
3																		
4	1976																	
5	179																	
1	30000B	Suburban Watermains -Region's Portion	1977	1978	200						200		200		200			
2																		
3																		
4	1977																	
5	180																	

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1	30000C	Suburban Watermains	1978	1979	200						200		200			200		
2		- Region's Portion																
3																		
4	1978																	
5	181																	
1	30000D	Suburban Watermains	1979	1980	200						200		200				200	
2		- Region's Portion																
3																		
4	1979																	
5	182																	
1	30000E	Suburban Watermains	1980	1981	200						200		200					200
2		- Region's Portion																
3																		
4	1980																	
5	183																	
1	28810J	Rated Watermains	1976	1977	800			750	CF		50		50	50				
2		- Region's Portion																
3																		
4	1976																	
5	184																	
1	28810K	Rated Watermains	1977	1978	700						700		700		300	400		
2		- Region's Portion																
3																		
4	1977																	
5	185																	
1	28810L	Rated Watermains	1978	1979	700						700		700			300	400	
2		- Region's Portion																
3																		
4	1978																	
5	186																	

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	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	28810M	Rated Watermains	1979	1980	800						800		800				400	400
2		- Region's Portion																
3																		
4	1979																	
5	167																	
1	28810N	Rated Watermains	1980	1981	900					500	400		400					400
2		- Region's Portion																
3																		
4	1980																	
5	188																	
		TOTAL SECTION			62125	1837		14837		15730	29721	7019	22702	11124	5362	4635	4190	4410

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1	30000A	Suburban Watermains	1976	1977	50						50		50	50				
2		- Owner's Portion																
3																		
4	1976																	
5	179																	
1	30000B	Suburban Watermains	1977	1978	50						50		50		50			
2		- Owner's Portion																
3																		
4	1977																	
5	180																	
1	30000C	Suburban Watermains	1978	1979	50						50		50			50		
2		- Owner's Portion																
3																		
4	1978																	
5	181																	
1	30000D	Suburban Watermains	1979	1980	50						50		50				50	
2		- Owner's Portion																
3	1979																	
4																		
5	182																	
1	30000E	Suburban Watermains	1980	1981	50						50		50					50
2		- Owner's Portion																
3																		
4	1980																	
5	183																	
		TOTAL SECTION			250						250		250	50	50	50	50	50

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000's)

CODING
(1) Capital Budget No.
(2) Bylaw Number
(3) OMB Number
(4) OMB Year Required
(5) Detail Sheet Page No.

LOCAL IMPROVEMENTS

FUNCTION - Environmental Services
Water Works

	Coding	Project Description	Project Start	Project Finish	Gross Cost	FINANCING: Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980: Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	28810J	Rated Watermains and	1976	1977	1000						1000		1000	400	600			
2		Minor Improvements																
3		- Owners' portion																
4	1976																	
5	184																	
1	28810K	Rated Watermains and	1977	1978	600						600		600		200	400		
2		Minor Improvements																
3		- Owners portion																
4	1977																	
5	185																	
1	28810L	Rated Watermains and	1978	1979	700						700		700			300	400	
2		Minor Improvements																
3		-Owners' portion																
4	1978																	
5	186																	
1	28810M	Rated Watermain and	1979	1980	700						700		700				200	500
2		Minor Improvements																
3		-Owners' portion																
4	1979																	
5	187																	
1	28810N	Rated Watermains and	1980	1981	800					500	300		300					300
2		Minor Improvements																
3		- Owner's Portion																
4	1980																	
5	188																	
		TOTAL SECTION			3800					500	3300		3300	400	800	700	600	800
		TOTAL WATER WORKS			66175	1837		14837		16230	33271	7019	26252	11574	6212	5385	4840	5260

LOT LEVIES

LOT LEVIES

CAPITAL BUDGET PROGRAM 1976 - 1980
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS

(000's)

CODING
(1) Capital Budget No.
(2) Bylaw Number
(3) OMB Number
(4) OMB Year Required
(5) Detail Sheet Page No.

FUNCTION - ENVIRONMENTAL SERVICES
SEWAGE AND WATER

	Coding	Project Description	Project Start	Project Finish	Gross Cost	********** FINANCING ********** Subsidies & Other Receipts Amount	Code	Previously Obtained Amount	Code	Required 1981 & After	1976 1980	ANALYSIS OF REQUIREMENTS 1976 TO 1980 Author-ized	Contem-plated	1976	1977	1978	1979	1980
1	33901	OHC Sewer, Saltfleet	1973	1975	4580	4580	LL											
2		Community Development																
3		(to be adjusted for																
4	1973	1974)																
5	189																	
1	38239	OHC Sewer, East	1971	1975	9246	7633	LL	1613	LL									
2	73-364	Mountain, Satellite																
3	H2394	City. (to be adjusted																
4	1971	for 1974)																
5	190																	
		TOTAL FUNCTION			13826	12213		1613										